

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	11/23/23
Days in Billing Cycle	30
Next Statement Date	12/24/23

For Customer Service Call:  
800-225-5935

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Credit Line	\$11,000
Available Credit	\$4,593

Payments:  
Payment Remittance Center PO Box 77033  
Minneapolis, MN 55480-7733

**Payment Information**

New Balance	\$6,406.66
<b>Current Payment Due (Minimum Payment)</b>	<b>\$128.00</b>
<b>Current Payment Due Date</b>	<b>12/18/23</b>

If you wish to pay off your balance in full; The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

**Account Summary**

Previous Balance		\$2,330.22
Credits	-	\$0.00
Payments	-	\$2,330.22
Purchases & Other Charges	+	\$6,406.66
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,406.66

**Rate Information**

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	21.490%	.05887%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

Changes to the Wells Fargo Business Credit Card Customer Agreement and Wells Fargo Business Elite Card Customer Agreement. Effective Dec 10, 2023 Section 12. Defaults and Remedies, Remedies, Subsection 6 is hereby deleted.

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/24	10/25	[REDACTED]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		383.25
11/02	11/02	[REDACTED]	SOUTHWES 5262219960189800-435-9792 TX		462.96

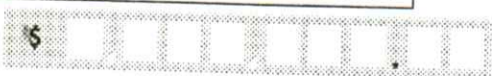
See reverse side for important information.

DETACH HERE  
Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$6,406.66
<b>Total Amount Due (Minimum Payment)</b>	<b>\$128.00</b>
<b>Current Payment Due Date</b>	<b>12/18/23</b>

Amount Enclosed:

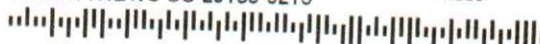


PAYMENT REMITTANCE CENTER YTG  
PO BOX 77033 8  
MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

PO BOX 215  
ST MATTHEWS SC 29135-0215

9238  
M210





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
		11/28/23	NELSON/THADDEUS BERN CHARLESTON DENVER DENVER PHOENIX PHOENIX NASHVILLE NASHVILLE CHARLESTON		
11/02	11/02	[REDACTED]	SOUTHWES 5262219960190800-435-9792 TX KEITH/TREDA LVEL CHARLESTON DENVER DENVER PHOENIX PHOENIX NASHVILLE NASHVILLE CHARLESTON		462.96
11/03	11/03	[REDACTED]	SCSBA ONLINE 803-7996607 SC		2,135.00
11/03	11/03	[REDACTED]	GOLDEN KERNEL PECAN CO CAMERON SC		99.45
11/06	11/06	[REDACTED]	TMS*COLUMBIA COLLEGE 800-609-8056 SC		2,555.00
11/06	11/06	[REDACTED]	PAYMENT THANK YOU	2,330.22	
11/09	11/09	[REDACTED]	IN *MY MENTAL SPACE LLC 313-2682893 MI		230.00
11/16	11/16	[REDACTED]	ZAZZLE INC 888-892-9953 CA		78.04

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Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Automatic Payments: Never miss a payment, avoid late charges, and protect your credit rating.

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Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	11/23/23
Days in Billing Cycle	30
Next Statement Date	12/24/23
Credit Line	\$2,500
Available Credit	\$1,212

For Customer Service Call:  
800-225-5935

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Payments:  
Payment Remittance Center PO Box 77033  
Minneapolis, MN 55480-7733

**Payment Information**

New Balance	\$1,287.95
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/18/23

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

**Account Summary**

Previous Balance		\$657.61
Credits	-	\$0.00
Payments	-	\$657.61
Purchases & Other Charges	+	\$1,287.95
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,287.95

**Rate Information**

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	21.490%	0.5887%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	0.8010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

Changes to the Wells Fargo Business Credit Card Customer Agreement and Wells Fargo Business Elite Card Customer Agreement. Effective Dec 10, 2023 Section 12. Defaults and Remedies, Remedies, Subsection 6 is hereby deleted.

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/26	10/26	[REDACTED]	SAMS CLUB #8283 COLUMBIA SC		409.02
10/31	10/31	[REDACTED]	WM SUPERCENTER #2214 COLUMBIA SC		32.31

See reverse side for important information.

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DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo


Account Number	[REDACTED]
New Balance	\$1,287.95
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/18/23

Amount Enclosed



  
 PAYMENT REMITTANCE CENTER YTG  
 PO BOX 77033 8  
 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

  
 PO BOX 215  
 ST MATTHEWS SC 29135-0215

9237  
#210





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**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/31	10/31	[REDACTED]	SAMS CLUB #8283 COLUMBIA SC		688.44
11/06	11/06	[REDACTED]	PAYMENT THANK YOU	657.61	
11/07	11/07	[REDACTED]	SAMS CLUB #8283 COLUMBIA SC		160.18

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**Wells Fargo News**

**Take advantage of the features that come with Online Banking:**

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**Automatic Payments:** Never miss a payment, avoid late charges, and protect your credit rating.

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# Invoice Statement

INVOICE NUMBER: 93691379  
 ACCOUNT NAME: Calhoun County Public Schools (2)

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	6700.00	30	NOV-30-2023	DEC-22-2023	1410.75

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
NOV-06-2023	Payment - Thank You		3223.85
NOV-30-2023	Fuel Purchases	1364.75	
NOV-30-2023	Other Adjustments this Period	46.00	

REMINDER  
 PLEASE BE SURE TO INCLUDE REMITTANCE  
 STUB WITH PAYMENT. MAIL TO THE  
 ADDRESS SHOWN IN THE RIGHT PORTION  
 OF THE REMITTANCE STUB.

The Finance Charge is determined by applying a periodic rate of 6.99%

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
3223.85	3223.85	1410.75	0.00	1410.75

CALL CUSTOMER SERVICE TO PAY BY PHONE  
 FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.  
 TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

**ExxonMobil BusinessPro**

P.O. Box 639  
 Portland, ME 04104-0639

ACCOUNT NAME	Calhoun Public Schls
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	93691379
BILL CLOSING DATE	NOV-30-2023
AMOUNT DUE	1410.75
AMOUNT ENCLOSED	
PAYMENT DUE DATE	DEC-22-2023

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK  
 To avoid processing delays, remit all payments to:

Sky Strickland  
 Calhoun County Public Schools (2)  
 PO Box 215  
 St Matthews, SC 29135



**WEX BANK**  
 P.O. BOX 6293  
 CAROL STREAM IL 60197-6293



### **Balance Subject to Late Fees:**

If Company's fails to make payment in full by the applicable Due Date, or a payment is returned (each a "Payment Default"), then a fee (the "Late Fee") will apply to the Total Outstanding Balance (as defined below). The late fee will be calculated by multiplying the applicable late fee rate by the Total Outstanding Balance on the Calculation Date, not to exceed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in the Late Fee calculation will be prorated based on the length of the billing cycle in relation to a monthly billing cycle. Company will be considered to have made a payment to Issuer on an Account only when the payment is posted to the Account as provided in this Agreement. 7.2 The "Calculation Date" is the earlier of (a) the posting date for Company's payment in full of the invoiced amount to its Account, or (b) the last day of the Billing Cycle during which the Payment Default occurred. The "Total Outstanding Balance" is the invoiced amount, plus the amount of any unbilled Transactions delivered by a merchant to Issuer, and minus any credits that have posted to the Account, through the Calculation Date.

### **How to Dispute Your Invoice**

Charges must be disputed in writing no later than sixty (60) days from the billing date or they will be considered final and binding.

### **Card Issuer**

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

### **Customer Service**

For account inquiries and correspondence regarding account service or billing:

- **Call 1-800-950-6157, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Be sure to include your account number on all correspondence

Your full Business Card Agreement is available here:  
<https://www.wexdrive.com/tncs/exxonuniv.pdf>

### **Payment Options**

#### **Mail**

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated. Check payments can take up to two Business Days to process from the time the envelope containing a check arrives at Issuer's facility to posting of the check amount to the Account.

Allow 10 business days prior to the due date for mailing to help avoid late fees.

#### **Online**

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at [www.exxonmobilbusinessonline.com](http://www.exxonmobilbusinessonline.com).

Online payments scheduled by 3:30 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

#### **Phone**

Call Customer Service to make a payment or check your balance.

Payments scheduled by 3:30 PM ET (on business days) are credited to your Account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.



# Invoice Statement

INVOICE NUMBER: 93691379  
ACCOUNT NAME: Calhoun County Public Schools (2)

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
11-30	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			46.00		
	Total			46.00		



# Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN				
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/EXEMPT TAX	NET \$	REPORTED TAX
2001												
11-15	07:45	PREVIOUS ODOMETER				48,636						
11-15	08:00	923 Bridge St, St Matthews, SC	0131987	Z Fredrick	OP EN	52,521	UNL	3.099	84.79		79.78	-7.86
11-28	06:42	730 Bridge St 1, St Matthews, SC	00952463	Z Fredrick	OP EN	52,084	UNL	3.078	82.66		77.75	-7.52
		730 Bridge St 1, St Matthews, SC	00972386	Z Fredrick	OP EN	52,051	UNL	2.978	57.28		53.76	-5.38
		TOTAL FUEL - PERIOD				3,415			224.73		211.29	-20.56
		YTD				2,500			1,745.05		1,647.93	-20.56
		TOTAL NON-FUEL - PERIOD									0.00	
		YTD										
		TOTAL PURCHASES - PERIOD							224.73		211.29	-20.56
		YTD							1,745.05		1,647.93	-148.63
		PERIOD AVGS: DPU, PPU, CPD				46.50		3.060	0.07			
		YTD AVG: PPU				*****			*****			
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>												





REPORT FOR:  
 Calhoun County Public Schools (2)  
 NOV-01-2023 TO NOV-30-2023

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/EXEMPT TAX	NET \$	REPORTED TAX	
11-15	15:40	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0136093	Z Fredrick	OP,EN	124,112	15.470	3.099	47.95		-2.83	45.12	-4.33
		TOTAL FUEL - PERIOD YTD				124,563	15.470		47.95		-2.83	45.12	-4.33
		TOTAL NON-FUEL - PERIOD YTD				74,889	324.660		1,186.51		-59.42	1,127.09	-4.33
		TOTAL PURCHASES - PERIOD YTD					15.470		47.95		-2.83	45.12	-4.33
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				29.15	324.660	3.100	1,186.51		-59.42	1,127.09	-90.90
						*****			0.11				

\*\*\*\*\* TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.



REPORT FOR:  
 Calhoun County Public Schools (2)  
 NOV-01-2023 TO NOV-30-2023

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
10-31	09:00	PREVIOUS ODOMETER	00928735	T FREDRICK	OP,EN	45,061	31.048	3.178	98.70		-5.68	93.02	-8.69
11-10	08:09	730 Bridge St 1, St Matthews, SC	00944980	T FREDRICK	OP,EN	88,277	18.008	3.079	55.45		-3.30	52.15	-5.04
		TOTAL FUEL - PERIOD				*****	49.056		154.15		-8.98	145.17	-13.73
		YTD				*****	116.950		383.45		-21.41	362.04	-13.73
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					49.056		154.15		-8.98	145.17	-13.73
		YTD					116.950		383.45		-21.41	362.04	-32.74
		PERIOD AVG: PPU							*****				
		YTD AVG: PPU						3.142	*****				
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													

Transaction and Fee legend can be found on the last page of this report.



REPORT FOR:  
 Calhoun County Public Schools (2)  
 NOV-01-2023 TO NOV-30-2023

# Purchase Activity Report

DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
11-03	17:22	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00934681	Z Fredrick	OP.EN	102,457 24,240 DSL	44.534	4.078	181.65		-10.82	170.83	-12.47
		TOTAL FUEL - PERIOD YTD				***** *****	44.534 697.810		181.65 2,949.48		-10.82 -169.58	170.83 2,779.90	-12.47 -12.47
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					44.534 697.810		181.65 2,949.48		-10.82 -169.58	170.83 2,779.90	-12.47 -195.38
		PERIOD AVG: PPU YTD AVG: PPU				***** *****		4.079	***** *****				
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													





REPORT FOR:  
 Calhoun County Public Schools (2)  
 NOV-01-2023 TO NOV-30-2023

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN						
3007		06 CHEVY ACT BUS #8										
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	NET \$	REPORTED TAX
11-03	17:08	PREVIOUS ODOMETER				48,600						
11-10	17:41	730 Bridge St 1, St Matthews, SC	00934647	Z Fredrick	OP,EN	51,825	UNL	3.078	57.39		-3.41	53.98
		730 Bridge St 1, St Matthews, SC	00946004	Z Fredrick	OP,EN	52,236	UNL	3.079	78.41		-4.66	73.75
		TOTAL FUEL - PERIOD				*****			135.80		-8.07	127.73
		YTD				*****			1,584.97		-89.01	1,495.96
		TOTAL NON-FUEL - PERIOD										
		YTD										0.00
		TOTAL PURCHASES - PERIOD							135.80		-8.07	127.73
		YTD							1,584.97		-89.01	1,495.96
		PERIOD AVG: PPU							*****			
		YTD AVG: PPU							*****			
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>												

Transaction and Fee legend can be found on the last page of this report.



REPORT FOR:  
 Calhoun County Public Schools (2)  
 NOV-01-2023 TO NOV-30-2023

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
11-17	10:25	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0150821	T FREDRICK	IP,EN	4	4 FRM	9.980	35.95			35.95	35.95
		TOTAL FUEL - PERIOD YTD				*****	*****	9.980 97.900	35.95 403.58		-1.68	35.95 401.90	35.95 401.90
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD						9.980 97.900	35.95 403.58		-1.68	35.95 401.90	35.95 401.90
		PERIOD AVG: PPU YTD AVG: PPU						3.602	*****				-1.93
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													

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REPORT FOR:  
 Calhoun County Public Schools (2)  
 NOV-01-2023 TO NOV-30-2023

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSSED		VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN				
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
11-07	07:01	PREVIOUS ODOMETER	21015	R RICKENBAKER	OP:EN	120,502	29.438	2.928	86.22			80.83	-8.24
11-27	05:44	1584 Old State Rd, Gaston, SC 730 Bridge St 1, St Matthews, SC	00970593	R RICKENBAKER	OP:EN	121,219	15.528	2.979	46.26			43.42	-4.36
		TOTAL FUEL - PERIOD				717	44.966		132.48			124.25	-12.56
		YTD				210,950	1,165.490		3,749.68			3,536.41	-12.56
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					44.966		132.48			124.25	-12.56
		YTD					1,165.490		3,749.68			3,536.41	-326.36
		PERIOD AVGS: DPU, PPU, CPD											
		YTD AVG: PPU				15.95		2.946	0.18				
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													

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REPORT FOR:  
 Calhoun County Public Schools (2)  
 NOV-01-2023 TO NOV-30-2023

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
11-07	12:07	PREVIOUS ODOMETER				141,887							
11-27	15:47	923 Bridge St, St Matthews, SC	0070466	M Parker	OP,EN	142,374	UNL	3.099	35.76			-2.11	33.65
		730 Bridge St 1, St Matthews, SC	00971515	M Parker	OP,EN	142,550	UNL	2.978	83.47			-5.13	78.34
		TOTAL FUEL - PERIOD				663			119.23			-7.24	111.99
		YTD				3,297			708.84			-40.09	668.75
		TOTAL NON-FUEL - PERIOD											0.00
		YTD											
		TOTAL PURCHASES - PERIOD							119.23			-7.24	111.99
		YTD							708.84			-40.09	668.75
		PERIOD AVGS: DPU, PPU, CPD				16.76		3.014	0.18				
		YTD AVGS: DPU, PPU, CPD				15.05			0.21				

Transaction and Fee legend can be found on the last page of this report.



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 Calhoun County Public Schools (2)  
 NOV-01-2023 TO NOV-30-2023

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
11-02	09:48	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00932285	Z Fredrick	OP,EN	129,554 125,321 UNL	18,457	3.178	58.67			55.29	-5.17
		TOTAL FUEL - PERIOD YTD				***** *****	18,457 197,200		58.67 689.49			55.29 653.40	-5.17 -5.17
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					18,457 197,200		58.67 689.49			55.29 653.40	-5.17 -55.22
		PERIOD AVG: PPU YTD AVG: PPU				***** *****		3.179	***** *****				
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													







REPORT FOR:  
 Calhoun County Public Schools (2)  
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# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
11-08	15:31	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00942473	Z Fredrick	OP,EN	76,122	12,232	3,078	37,66			35,42	-3,42
		TOTAL FUEL - PERIOD YTD				76,456 334 3,706	12,232 137,380		37,66 439,99			35,42 414,85	-3,42 -3,42
		TOTAL NON-FUEL - PERIOD YTD										0,00	
		TOTAL PURCHASES - PERIOD YTD					12,232 137,380		37,66 439,99			35,42 414,85	-3,42 -38,46
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				27,31 26,98		3,079	0,11 0,12				



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 Calhoun County Public Schools (2)  
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# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
3020			Lawn Mower 3										
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
11-06	11:24	PREVIOUS ODOMETER											
11-14	11:18	730 Bridge St 1, St Matthews, SC	00938815	T Wannamaker	OP,EN	120,803	UNL	3.078	56.00			52.67	-5.09
11-29	10:05	923 Bridge St, St Matthews, SC	0125617	T Wannamaker	OP,EN	120,988	UNL	3.099	45.00			42.34	-4.07
		730 Bridge St 1, St Matthews, SC	00974377	T Wannamaker	OP,EN	121,164	UNL	2.979	42.00			39.42	-3.96
		TOTAL FUEL - PERIOD				*****			143.00			134.43	-13.11
		YTD				*****			1,611.82			1,521.26	-13.11
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD							143.00			134.43	-13.11
		YTD							1,611.82			1,521.26	-138.53
		PERIOD AVG: PPU				*****		3.055					
		YTD AVG: PPU				*****							
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													



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 END OF REPORT

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
2021			Lawn Mower 4										
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
10-31	14:42	PREVIOUS ODOMETER											
11-06	15:09	923 Bridge St, St Matthews, SC	0013417	T FREDRICK	OP. EN	4	4 UNL	6.840	21.88			-1.25	20.63
		923 Bridge St, St Matthews, SC	0063669	T FREDRICK	OP. EN		4 UNL	4.470	13.85			-0.82	13.03
		TOTAL FUEL - PERIOD						11,310	35.73			-2.07	33.66
		YTD						429,220	1,507.22			-78.53	1,428.69
		TOTAL NON-FUEL - PERIOD											
		YTD											
		TOTAL PURCHASES - PERIOD						11,310	35.73			-2.07	33.66
		YTD						429,220	1,507.22			-78.53	1,428.69
		PERIOD AVG: PPU											
		YTD AVG: PPU						3.159					
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													

Transaction and Fee legend can be found on the last page of this report.



## Purchase Activity Report - Codes Legend

TRANSACTION CODES:	FEE CODES:
AD = Adjustment CL = Cardlock CP = Contract Pricing EN = Enhanced Merchant Network IP = Indoor Payment Terminal MF = Mobile Fueling MN = Manual OP = Outdoor Payment Terminal PS = Private Site TP = Transponder TR = Transaction Reversal	CCF = Currency Conversion Fee EVF = Electric Vehicle Fee PSF = Private Site Fee TSF = Truck Stop Fee CBF = Cash Back Fee ONF = Out of Network Fee

Please note not all codes will be applicable for your account.